

2017/2018 PROPOSED CAPITAL BUDGET																SCHEDULE 2 (a)
CAPITAL BUDGET	COST CENTRE	GFS CODE	ITEM CODE	IDP RANKINGS	FUNDING SOURCE:OWN FUNDING	FUNDING SOURCE:MIG	FUNDING SOURCE:NDPG	FUNDING SOURCE:HSDG	FUNDING SOURCE:WSIG	FUNDING SOURCE: 'HDA	FUNDING SOURCE:SRAC	FUNDING SOURCE:ENERGY EFFICIENCY & DEMAND SITE MANAGEMENT GRANT	TOTAL PROPOSED BUDGET 2017/2018	TOTAL PROPOSED BUDGET 2018/2019	TOTAL PROPOSED BUDGET 2019/2020	
OFFICE OF THE CHIEF OPERATING OFFICER					-	3,659,750	-	-	-	-	-	-	3,659,750	123,274,000	130,745,000	
PMU Office					-	3,659,750	-			-	-	-	3,659,750	123,274,000	130,745,000	
PMU Capex	1110	0301	3110	no		3,659,750							3,659,750	123,274,000	130,745,000	
TOTAL CHIEF OPERATING OFFICE					-	3,659,750	-	-	-	-	-	-	3,659,750	123,274,000	130,745,000	
CORPORATE SUPPORT SERVICES					3,000,000	-	-	-	-	-	-	-	3,000,000	-	-	
Knowledge & Information Management					3,000,000	-	-	-	-	-	-	-	3,000,000	-	-	
Computer Equipment	1614	0101	2700	no		1,000,000							1,000,000	-	-	
Earthing and Lightning Protection of ICT Equipment	1614	0101	2600	no		1,000,000							1,000,000	-	-	
Network Switches	1614	0101	2600	no		1,000,000							1,000,000	-	-	
TOTAL CORPORATE SUPPORT SERVICES					3,000,000	-	-	-	-	-	-	-	3,000,000	-	-	
MUNICIPAL FINANCIAL MANAGEMENT					2,000,000	-	-	-	-	-	-	-	2,000,000	-	-	
Expenditure Management					2,000,000	-	-	-	-	-	-	-	2,000,000	-	-	
Renovation of Expenditure and Budget & Treasury	1722	0191	3110	no		2,000,000							2,000,000	-	-	
TOTAL MUNICIPAL FINANCIAL MANAGEMENT					2,000,000	-	-	-	-	-	-	-	2,000,000	-	-	
ECONOMIC SERVICES					7,000,000	-	20,000,000	15,269,000	-	-	-	-	42,269,000	65,000,000	75,000,000	
Administration					-	-	20,000,000	-	-	-	-	-	20,000,000	40,000,000	40,000,000	
Inner City Redevelopment Programme	1301	0301	4130	no		-	20,000,000						20,000,000	40,000,000	40,000,000	
Human Settlements & Rural Development					1,000,000	-	-	15,269,000	-	-	-	-	16,269,000	25,000,000	35,000,000	
Dr Sefularo & Dr Motlana Housing Development	1502	0601	3120	1				15,269,000					15,269,000	18,000,000	-	
Site And Services	1502	0301	3120	1		1,000,000							1,000,000	7,000,000	35,000,000	
Enterprise Development					6,000,000	-	-	-	-	-	-	-	6,000,000	-	-	
Development of Munsieville Industrial Park	1326	0301	3120	3		6,000,000							6,000,000	-	-	
TOTAL ECONOMIC SERVICES					7,000,000	-	20,000,000	15,269,000	-	-	-	-	42,269,000	65,000,000	75,000,000	
INTEGRATED ENVIRONMENTAL MANAGEMENT					-	12,784,533	-	-	-	-	-	-	12,784,533	-	-	
Parks Management					-	12,784,533	-	-	-	-	-	-	12,784,533	-	-	
Coronation Parks Development	1220	0801	1500	17		4,784,533							4,784,533			
West Haven Cemetery	1232	0504	2200	17		8,000,000							8,000,000			
TOTAL INTEGRATED ENVIROMENTAL MANAGEMENT					-	12,784,533	-	-	-	-	-	-	12,784,533	-	-	
SOCIAL SERVICES					-	626,304	-	-	-	-	14,980,000	-	15,606,304	15,000,000	21,979,882	
Social Upliftment					-	626,304	-	-	-	-	-	-	626,304	-	5,979,882	
Construction of Kagiso Elderly Service Centre	1259	0506	1900	14		-							-	-	5,979,882	
Kagiso ECDC upgrade and extensions	1259	0506	1700	14		626,304							626,304			
Libraries					-	-	-	-	-	-	14,980,000	-	14,980,000	15,000,000	16,000,000	
New library books and resources	1202	0501	1800	23							14,980,000		14,980,000	15,000,000	16,000,000	
TOTAL SOCIAL SERVICES					-	626,304	-	-	-	-	14,980,000	-	15,606,304	15,000,000	21,979,882	

2017/2018 PROPOSED CAPITAL BUDGET																SCHEDULE 2 (a)
CAPITAL BUDGET	COST CENTRE	GFS CODE	ITEM CODE	IDP RANKINGS	FUNDING SOURCE:OWN FUNDING	FUNDING SOURCE:MIG	FUNDING SOURCE:NDPG	FUNDING SOURCE:HSDG	FUNDING SOURCE:WSIG	FUNDING SOURCE: 'HDA	FUNDING SOURCE:SRAC	FUNDING SOURCE:ENERGY EFFICIENCY & DEMAND SITE MANAGEMENT GRANT	TOTAL PROPOSED BUDGET 2017/2018	TOTAL PROPOSED BUDGET 2018/2019	TOTAL PROPOSED BUDGET 2019/2020	
INFRASTRUCTURE SERVICES					20,378,000	99,824,413	-	-	30,000,000	-	-	6,000,000	156,202,413	90,000,000	85,020,118	
Electricity Distribution					9,000,000	-	-	-	-	-	-	6,000,000	15,000,000	7,000,000	33,020,118	
Indigent Prepaid Electricity Meter Installation	1443	1301	0600	5	3,000,000								3,000,000		6,000,000	
Factoria-Libertas Substations Upgrade and new transmission line - Firm	1440	1301	0600	5	-								-	-	10,020,118	
INEP	1438	1301	0600	5									-	-	10,000,000	
Spruit 1x20 MVA transformer+substation upgrade - firm supplies	1438	1301	0600	5	3,000,000								3,000,000			
Munsieville Smart Metering Conversion	1442	1301	0600	5	3,000,000								3,000,000			
Electrification of Pongoville Informal Settlement	1442	1301	0600	5	-								-	2,000,000	1,000,000	
Energy Efficiency & Demand Side Management	1442	1301	0600	5								6,000,000	6,000,000	5,000,000	6,000,000	
Electricity Installation & Illumination					3,000,000	-	-	-	-	-	-	-	3,000,000	-	-	
New Streetlighting - K13	1442	1301	0900	5	3,000,000								3,000,000			
Roads and Stormwater					500,000	16,500,000	-	-	-	-	-	-	17,000,000	-	-	
Speed Calming Measures	1460	1101	0300	4	500,000								500,000	-	-	
PR15 Western Rural Areas Roads and Stormwater	1460	1101	0300	4		4,000,000							4,000,000			
PR6 Kagiso Ext 3 Roads and Stormwater	1460	1101	0300	4		12,500,000							12,500,000			
Water					5,500,000	6,000,000	-	-	30,000,000	-	-	-	41,500,000	30,000,000	52,000,000	
Water Pipeline Replacement of water system	1450	1201	0400	2	2,500,000								2,500,000	-	-	
Rural Water and Sanitation	1450	1201	0400	2					30,000,000				30,000,000	30,000,000	40,000,000	
Water Demand Management	1450	1201	0400	2	3,000,000								3,000,000	-	12,000,000	
Prepaid Water Meters	1450	1201	0400	2	-	6,000,000	-						6,000,000	-		
Sanitation					2,378,000	77,324,413	-	-	-	-	-	-	79,702,413	53,000,000	-	
Laboratory Specialised Equipments: Water & Sanitation Testing	1470	1001	2600	no	500,000								500,000	-	-	
Magaliesburg Waste Water Treatment Plant	1477	1001	0700	2	-	77,324,413							77,324,413	53,000,000	-	
Capitalized Operational for Waste Water Treatment Plant	1470	1001	2600	no	1,878,000								1,878,000			
TOTAL INFRASTRUCTURE SERVICES					20,378,000	99,824,413	-	-	30,000,000	-	-	6,000,000	156,202,413	90,000,000	85,020,118	
Grand total					32,378,000	116,895,000	20,000,000	15,269,000	30,000,000	-	14,980,000	6,000,000	235,522,000	293,274,000	312,745,000	